

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the _____ will be held on _____, 20__ at _____ am __ pm at _____, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July _____, 20__ as approved by the _____ Budget Committee. A summary of the budget is presented below. A copy of the budget may be _____ 20__ inspected or obtained at _____, between the hours of _____ a.m. and _____ p.m. or online at _____. This budget is for an annual _____ biennial budget period. This budget was prepared on a basis of accounting that is _____ the same as _____ different than the preceding year. If different, the _____:major changes and their effect on the budget are _____

Contact: Alex McHaddad

Telephone: 541-437-2253

Email: cityadm@cityofelginor.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024-25	Adopted Budget This Year 2025-26	Approved Budget Next Year 2026-27
Beginning Fund Balance/Net Working Capital	\$322,784.75	\$324,250.00	\$533,650.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$1,401,749.92	\$1,561,050.00	\$1,532,100.00
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$471,213.19	\$3,741,300.00	\$2,951,100.00
Revenue from Bonds and Other Debt	\$0.00	\$0.00	
Interfund Transfers / Internal Service Reimbursements	\$897,000.00	\$884,200.00	\$474,250.00
All Other Resources Except Current Year Property Taxes	\$64,241.52	\$83,800.00	\$58,500.00
Current Year Property Taxes Estimated to be Received	\$525,344.80	\$500,000.00	\$530,000.00
Total Resources	\$3,682,334.18	\$7,094,600.00	\$6,079,600.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$1,026,898.53	\$950,600.00	\$979,600.00
Materials and Services	\$1,182,720.18	\$1,742,150.00	\$1,141,850.00
Capital Outlay	\$63,546.56	\$3,061,050.00	\$2,866,100.00
Debt Service	\$208,102.41	\$191,061.06	\$128,350.00
Interfund Transfers	\$897,000.00	\$884,200.00	\$474,250.00
Contingencies	\$0.00	\$15,000.00	
Special Payments	\$1,638.00	\$1,500.00	\$3,000.00
Unappropriated Ending Balance and Reserved for Future Expenditure	\$302,428.50	\$249,038.94	\$486,400.00
Total Requirements	\$3,682,334.18	\$7,094,600.00	\$6,079,550.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
Administration	\$175,920.65	\$172,000.00	\$219,000.00
FTE	2	2	2.5
Public Works	\$538,444.19	\$623,650.00	\$651,600.00
FTE	4.25	5.25	5.75
Library	\$48,090.01	\$50,000.00	\$65,000.00
FTE	.75	.75	1
Public Safety	\$141,724.54		
FTE	2	2	0
Emergency Services	\$38,583.71	\$43,000.00	\$44,000.00
FTE	Volunteer Stipend	Volunteer Stipend	Volunteer Stipend
Parks & Rec	\$84,135.43		
FTE	1		
Name of Organizational Unit or Program			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	\$1,026,898.53	\$955,650.00	\$979,600.00
Total FTE	10	9	9

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Public Safety Fund is abolished at the end of the fiscal year and folded back into the General Fund. The Industrial Park Debt Fund is abolished at the end of the fiscal year because the debt was retired.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-25	Rate or Amount Imposed This Year 2025-26	Rate or Amount Approved Next Year 2026-27
Permanent Rate Levy (rate limit _____ per \$1,000)	6.9383	6.9383	6.9383
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$1,079,695	
Total	\$1,079,695	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

RESOURCES

General

(Fund)

City of Elgin

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2026-27			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25	Adopted Budget This Year 2025-26					
1	\$77,826.95	\$63,998.46	\$15,000.00	1 Available cash on hand* (cash basis) or	\$100,000.00			1
2				2 Net working capital (accrual basis)				2
3	\$16,889.84	\$6,951.86	\$25,000.00	3 Previously levied taxes estimated to be received	\$6,000.00			3
4	\$14,872.74	\$9,592.25	\$21,700.00	4 Interest	\$14,600.00			4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	\$160.00	\$420.00	\$500.00	7 Business Licenses	\$300.00			7
8	\$225.00	\$2,945.00	\$2,500.00	8 Zoning Fees	\$2,500.00			8
9	\$33,386.19	\$28,785.55	\$35,000.00	9 Liquor Excise Tax	\$32,000.00			9
10	\$1,196.75	\$1,095.74	\$1,200.00	10 Cigarette Tax	\$1,100.00			10
11	\$59,828.51	\$61,973.19	\$60,000.00	11 Electric Franchise Tax	\$60,000.00			11
12	\$30,729.86	\$36,250.54	\$35,000.00	12 Gas Franchise Tax	\$30,000.00			12
13	\$5,210.22	\$5,092.73	\$6,000.00	13 Telephone Franchise Tax	\$3,000.00			13
14	\$22,840.24	\$20,285.91	\$23,000.00	14 State Revenue Sharing	\$20,100.00			14
15	\$1,850.00	\$1,800.00	\$1,800.00	15 Hay Sales Revenue	\$2,600.00			15
16	\$2,661.61	\$41,279.22	\$17,200.00	16 Miscellaneous Income	\$17,200.00			16
17	\$14,648.07			17 Contracted Services - Head Life Guard				17
18	\$31,470.63			18 Contracted Services - Life Guards				18
19			\$2,000.00	19 Planning Grant				19
20				20 Shared Fines	\$5,000.00			20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$313,796.61	\$280,470.45	\$245,900.00	29 Total resources, except taxes to be levied	\$294,400.00	\$0.00	\$0.00	29
30			\$500,000.00	30 Taxes estimated to be received	\$530,000.00			30
31	\$510,137.17	\$525,344.80		31 Taxes collected in year levied				31
32	\$823,933.78	\$805,815.25	\$745,900.00	32 TOTAL RESOURCES	\$824,400.00	\$0.00	\$0.00	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1				1 PERSONNEL SERVICES				1
2	\$ 248,892.19	\$ 175,920.65	\$ 167,000.00	2 Detail LB31	\$ 219,000.00			2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	\$ 248,892.19	\$ 175,920.65	\$ 167,000.00	8 TOTAL PERSONNEL SERVICES	\$ 219,000.00	\$ -	\$ -	8
9				9 Total Full-Time Equivalent (FTE)				9
10				10 MATERIALS AND SERVICES				10
11	\$ 82,543.13	\$ 87,547.92	\$ 84,800.00	11 Detail LB31	\$ 455,400.00			11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	\$ 82,543.13	\$ 87,547.92	\$ 84,800.00	27 TOTAL MATERIALS AND SERVICES	\$ 455,400.00	\$ -	\$ -	27
28				28 CAPITAL OUTLAY				28
29	\$ 10,000.00			29 Detail LB31	\$ 2,000.00			29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	\$ 10,000.00	\$ -	\$ -	35 TOTAL CAPITAL OUTLAY	\$ 2,000.00	\$ -	\$ -	35
36	\$ 341,435.32	\$ 263,468.57	\$ 251,800.00	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 676,400.00	\$ -	\$ -	36

REQUIREMENTS SUMMARY

**FORM
LB-30**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	\$ -	\$ -	\$ -	4 TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	\$ -	\$ -	\$ -	9 TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	\$ -	\$ -	\$ -	13 TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	13
14				14 DEBT SERVICE				14
15			\$ 14,211.06	15				15
16		\$ 17,800.00		16				16
17	\$ -	\$ 17,800.00	\$ 14,211.06	17 TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	21
22				22 INTERFUND TRANSFERS				22
23	\$ 73,500.00	\$ 65,000.00	\$ 75,000.00	23 Transfer to Library Fund	\$ 90,000.00			23
24				24 Transfer to Solid Waste Fund				24
25	\$ 335,000.00	\$ 395,000.00	\$ 330,000.00	25 Transfer to Public Safety Fund				25
26	\$ 10,000.00			26 Transfer to Property Fund				26
27		\$ 12,000.00	\$ 23,000.00	27 Transfer to EMS Equipment Reserve Fund				27
28	\$ 418,500.00	\$ 472,000.00	\$ 428,000.00	28 TOTAL INTERFUND TRANSFERS	\$ 90,000.00	\$ -	\$ -	28
29			\$ 15,000.00	29 OPERATING CONTINGENCY				29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			\$ 36,888.94	31 UNAPPROPRIATED ENDING BALANCE	\$ 58,000.00			31
32	\$ 418,500.00	\$ 489,800.00	\$ 494,100.00	32 Total Requirements NOT ALLOCATED	\$ 148,000.00	\$ -	\$ -	32
33	\$ 341,435.32	\$ 263,468.57	\$ 251,800.00	33 Total Requirements for ALL Org.Units/Programs within fund	\$ 676,400.00			33
34	\$ 63,998.46	\$ 52,546.68		34 Ending balance (prior years)				34
35	\$ 823,933.78	\$ 805,815.25	\$ 745,900.00	35 TOTAL REQUIREMENTS	\$ 824,400.00	\$ -	\$ -	35

Detailed Requirements

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: Administration Program	Budget For Next Year 2026-27				
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2023-24	First Preceding Year 2024-25							
1	\$156,024.79	\$130,805.84	\$127,000.00	1	PS Wages	\$161,000.00		1	
2	\$46,748.70	\$45,114.81	\$40,000.00	2	PS Personnel Benefits	\$58,000.00		2	
3	\$426.02	\$434.16	\$500.00	3	MS City Council Travel	\$500.00		3	
4	\$5,000.00		\$1,500.00	4	MS Donations/Scholarship	\$5,000.00		4	
5	\$600.00	\$130.00	\$500.00	5	MS City Council Training	\$500.00		5	
6	\$1,450.54	\$560.00		6	MS Professional Meetings			6	
7	\$1,350.00	\$1,763.10	\$1,100.00	7	MS Office Supplies	\$1,350.00		7	
8	\$3,000.00	\$2,479.17	\$3,000.00	8	MS Copier Lease	\$3,200.00		8	
9	\$11,928.65	\$18,338.00	\$15,000.00	9	MS Professional Services	\$15,000.00		9	
10	\$19,049.88	\$20,300.00	\$21,000.00	10	MS Audit Services	\$20,000.00		10	
11	\$474.80	\$249.00	\$500.00	11	MS Computer Services	\$500.00		11	
12	\$5,791.04	\$4,329.52	\$5,000.00	12	MS Communication Expense	\$5,500.00		12	
13	\$2,500.00	\$258.55	\$2,500.00	13	MS Travel Expense	\$2,500.00		13	
14	\$1,000.00	\$1,677.75	\$1,000.00	14	MS Advertising	\$1,000.00		14	
15	\$250.00	\$1,897.38	\$2,500.00	15	MS Administration Training	\$3,000.00		15	
16	\$1,000.00	\$967.35	\$1,000.00	16	MS Dues, Subscriptions, & Memberships	\$1,000.00		16	
17	\$473.47	\$17,109.46	\$500.00	17	MS Misc	\$500.00		17	
18	\$9,976.81	\$101.01	\$10,000.00	18	MS Unemployment	\$10,000.00		18	
19	\$1,200.10	\$1,504.55	\$1,200.00	19	MS Fees & Service Charges	\$1,200.00		19	
20	\$13,072.21	\$12,280.69	\$14,000.00	20	MS Insurance	\$16,000.00		20	
21	\$3,000.00	\$3,168.23	\$3,000.00	21	MS Software	\$4,000.00		21	
22				22	MS Legal Services	\$10,000.00		22	
23				23	MS Abatement	\$20,000.00		23	
24				24	MS Law Enforcement Contract	\$333,650.00		24	
25	\$999.61	\$0.00	\$1,000.00	25	MS Planning	\$1,000.00		25	
26				26	CO Ordinance Equipment	\$2,000.00		26	
27	\$73,500.00	\$65,000.00	\$75,000.00	27	IF - Library	\$90,000.00		27	
28		\$12,000.00	\$23,000.00	28	IF - EMS			28	
29	\$335,000.00	\$395,000.00	\$330,000.00	29	IF - Public Safety			29	
30			\$14,211.06	30	DS IP Loan			30	
31		\$17,800.00		31	DS Early Ambulance Debt Payment			31	
32	\$10,000.00			32	CO Admin Equipment: Capital			32	
33	\$10,000.00			33	IF Solid Waste			33	
34	\$10,000.00			34	IF Property			34	
35	\$14,648.07			35	PS Head Lifeguard Wages			35	
36	\$31,470.63			36	PS Lifeguard Wages			36	
37			\$15,000.00	37	Contingency			37	
38	2.0	2.0	2.0	38	Total full time equivalent (FTE)*	2.5		38	
39	\$62,998.46	\$51,546.68		39	Ending balance (prior years)			39	
40			\$36,888.94	40	Unappropriated ending fund balance	\$58,000.00		40	
41	\$832,933.78	\$804,815.25	\$745,900.00	41	Total requirements	\$824,400.00	\$0.00	\$0.00	41

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Property
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget For Next Year 2026-27				
Actual		Adopted Budget This Year 2025-26					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES					1		
2	\$ 14,163.42	\$ 31,691.55	\$ 24,100.00	2	Cash on hand * (cash basis), or			\$ 113,000.00		2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5				5	Interest					5	
6	\$ 379,100.00	\$ 283,000.00	\$ 320,400.00	6	Transferred IN, from other funds			\$ 340,400.00		6	
7	\$ 250,000.00		\$ 450,000.00	7	Grants			\$ 250,000.00		7	
8	\$ 37,513.71			8	Sale of Old Ambulance Shed					8	
9				9						9	
10	\$ 680,777.13	\$ 314,691.55	\$ 794,500.00	10	Total Resources, except taxes to be levied			\$ 703,400.00	\$ -	\$ -	10
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	\$ 680,777.13	\$ 314,691.55	\$ 794,500.00	13	TOTAL RESOURCES			\$ 703,400.00	\$ -	\$ -	13
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	\$ 13,923.98	\$ 14,880.11	\$ 15,000.00	16	PW	PS	Property Management Wages	\$ 15,000.00		16	
17	\$ 123,403.97	\$ 129,099.87	\$ 145,550.00	17	PW	MS	Detail LB 31	\$ 145,550.00		17	
18	\$ 415,757.63	\$ 62,459.41	\$ 526,400.00	18	PW	CO	Detail LB 31	\$ 351,400.00		18	
19	\$ 96,000.00	\$ 89,013.26	\$ 96,000.00	19	PW	DS	City Hall and Public Works Sho	\$ 90,500.00		19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29				29	Ending balance (prior years)					29	
30	\$ 31,691.55	\$ 19,238.90	\$ 11,550.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 100,950.00		30	
31	\$ 680,777.13	\$ 314,691.55	\$ 794,500.00	31	TOTAL REQUIREMENTS			\$ 703,400.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

the requirement is "not allocated", then list by object classification and expenditure detail.

Detailed Requirements

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Property
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026-27			
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2023-24	First Preceding Year 2024-25	Adopted Budget This Year 2025- 26					
1	\$ 693.84	\$ 593.01	\$ 600.00	1 MS County Property Tax Payment	\$ 600.00		1
2	\$ 4,963.26	\$ 3,644.55	\$ 6,500.00	2 MS Utilities: City Shop	\$ 6,500.00		2
3	\$ 5,000.00	\$ 5,456.18	\$ 6,500.00	3 MS Utilities: City Hall	\$ 6,500.00		3
4	\$ 318.43	\$ 76.03		4 MS Utilities: Police Garage			4
5	\$ 28,680.32	\$ 31,777.76	\$ 35,000.00	5 MS Utilities: Street Lights	\$ 35,000.00		5
6	\$ 925.56	\$ 1,000.00	\$ 1,000.00	6 MS Repairs & Maintenance: City Shop	\$ 1,000.00		6
7	\$ 990.74	\$ 566.92	\$ 1,000.00	7 MS Repairs & Maintenance: City Hall	\$ 1,000.00		7
8				8 MS Repairs & Maintenance: Police Garage			8
9	\$ 250.00	\$ 250.00	\$ 250.00	9 MS Repairs & Maintenance: Street Lights	\$ 250.00		9
10		\$ 200.00		10 MS PRV Valve			10
11	\$ 7,000.00	\$ 8,400.00	\$ 7,000.00	11 MS Insurance	\$ 7,000.00		11
12				12 MS TGM Professional Services			12
13				13 MS Repairs & Maint: Water Systems			13
14	\$ 34,326.07	\$ 43,063.63	\$ 40,000.00	14 MS Utilities: Water System	\$ 40,000.00		14
15	\$ 2,000.00	\$ 557.50	\$ 2,000.00	15 MS Repairs & Maint: Sewer Systems	\$ 2,000.00		15
16	\$ 12,995.23	\$ 11,481.39	\$ 14,000.00	16 MS Utilities: Sewer	\$ 14,000.00		16
17	\$ 445.18		\$ 1,500.00	17 MS Utilities: Dump	\$ 1,500.00		17
18	\$ 2,231.87	\$ 2,500.00	\$ 2,500.00	18 MS Repairs & Maint: Dump	\$ 2,500.00		18
19	\$ 2,500.00	\$ 4,711.00	\$ 2,500.00	19 MS Repairs & Maint: Streets & Storm	\$ 2,500.00		19
20	\$ 6,641.85	\$ 5,998.46	\$ 10,000.00	20 MS Repairs & Maint: Municipal Vehicles	\$ 10,000.00		20
21	\$ 6,738.04	\$ 3,478.72	\$ 10,000.00	21 MS Repairs & Maint: Municipal Equipment	\$ 10,000.00		21
22	\$ 1,960.48	\$ 1,661.80		22 MS Utilities: Museum			22
23	\$ 500.00			23 MS Repairs & Maint: Opera House			23
24	\$ 421.39			24 MS Repairs & Maint: Museum			24
25	\$ 2,483.34	\$ 2,573.21	\$ 3,000.00	25 MS Utilities: Library	\$ 3,000.00		25
26	\$ 498.79	\$ 245.30	\$ 500.00	26 MS Repairs & Maint: Library	\$ 500.00		26
27	\$ 762.81	\$ 811.41	\$ 1,500.00	27 MS Utilities: Witty Park	\$ 1,500.00		27
28	\$ 76.77	\$ 53.00	\$ 200.00	28 MS Repairs & Maint: Witty Park	\$ 200.00		28
29		\$ 250.00	\$ 250.00	29 CO Improvements: City Shop	\$ 250.00		29
30		\$ 45,769.42		30 CO Tractor and Reader Board			30
31			\$ 15,000.00	31 CO N 10th Pave			31
32				32 CO Blade Patch	\$ 20,000.00		32
33			\$ 60,000.00	33 CO Culvert Project			33
34			\$ 200,000.00	34 CO Street Sweeper	\$ 30,000.00		34
35	\$ 500.00	\$ 322.66	\$ 500.00	35 CO Improvements: City Hall	\$ 500.00		35
36	\$ 500.00	\$ 425.00	\$ 500.00	36 CO Improvements: Street Lights	\$ 500.00		36
37	\$ 9,493.50			37 CO Stampede Hall Professional Services			37
38	\$ 405,000.00		\$ 250,000.00	38 CO Small Cities Allotment Project	\$ 300,000.00		38
39				39			39
40	\$ 100.15			40 CO Improvements: Museum			40
41	\$ 163.98	\$ 15,692.33		41 CO Improvements: Library			41
42			\$ 150.00	42 CO Improvements: Witty Park	\$ 150.00		42
43	\$ 109,923.98	\$ 103,893.37	\$ 111,000.00	43 DS & PS Detail LB10	\$ 105,500.00		43
44				44			44
45				45			45
46				46			46
47				47			47
48	0.2	0.2	0.2	48 Total full time equivalent (FTE)*	0.2		48
49	\$ 31,691.55	\$ 19,238.90		49 Ending balance (prior years)			49
50			\$ 11,550.00	50 Unappropriated ending fund balance	\$ 100,950.00		50
51	\$ 680,777.13	\$ 314,691.55	\$ 794,500.00	51 Total requirements	\$ 703,400.00	\$ -	51

**FORM
LB-11**

This fund is authorized and established by resolution number
14 (2025) on (date) 6/10/25 for the following specified purpose:

making major EMS purchases.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2035

Emergency Equipment
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27							
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES			1				
2	\$15,270.36	\$7,512.80	2	Cash on hand * (cash basis), or	\$1,000.00			2			
3			3	Working Capital (accrual basis)				3			
4			4	Previously levied taxes estimated to be received				4			
5			5	Interest				5			
6	\$35,000.00	\$32,000.00	6	Transferred IN, from other funds	\$2,000.00			6			
7			7					7			
8			8					8			
9			9					9			
10	\$50,270.36	\$39,512.80	10	Total Resources, except taxes to be levied	\$3,000.00	\$0.00	\$0.00	10			
11			11	Taxes estimated to be received				11			
12			12	Taxes collected in year levied				12			
13	\$50,270.36	\$39,512.80	\$43,000.00	13	TOTAL RESOURCES			\$3,000.00	\$0.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	\$42,757.56	\$42,757.56	\$43,000.00	16	EMS	DS	New Ambulance Payment	\$0.00			16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29		-\$3,244.76		29	Ending balance (prior years)						29
30			\$0.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$3,000.00			30
31	\$42,757.56	\$39,512.80	\$43,000.00	31	TOTAL REQUIREMENTS			\$3,000.00	\$0.00	\$0.00	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution number
14 (2025) on (date) 6/10/25 for the following specified purpose:

making major equipment purchases.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2035

Public Works Equipment
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27						
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	RESOURCES			1			
2	\$455.42	\$1,969.58	2	Cash on hand * (cash basis), or	\$7,700.00			2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	\$3,000.00	\$3,000.00	6	Transferred IN, from other funds	\$4,000.00			6		
7	\$5,517.42	\$2,700.00	7	Surplus Equipment Sales				7		
8			8					8		
9			9					9		
10	\$8,972.84	\$7,669.58	10	Total Resources, except taxes to be levied	\$11,700.00	\$0.00	\$0.00	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	\$8,972.84	\$7,669.58	13	TOTAL RESOURCES			\$11,700.00	\$0.00	\$0.00	13
14			14	REQUIREMENTS **						14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	\$5,004.14		16	Public Works	CO	New Equipment Purchase	\$7,700.00			16
17	\$1,999.12		17	Public Works	SP	Savings				17
18			18							18
19			19							19
20			20							20
21			21							21
22			22							22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29		\$7,669.58	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$4,000.00			30
31	\$7,003.26	\$7,669.58	31	TOTAL REQUIREMENTS			\$11,700.00	\$0.00	\$0.00	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Library
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget For Next Year 2026-27				
Actual		Adopted Budget This Year 2025-26					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES						1	
2	\$6,021.46	\$4,591.16	\$6,500.00	2	Cash on hand * (cash basis), or			\$16,700.00			2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	\$73,500.00	\$65,000.00	\$75,000.00	6	Transferred IN, from other funds			\$90,000.00			6
7	\$13,338.00	\$10,064.00	\$2,300.00	7	Grants			\$9,300.00			7
8	\$464.90	\$523.65	\$250.00	8	Fees			\$350.00			8
9	\$600.00	\$108.82	\$500.00	9	Donations			\$500.00			9
10	\$93,924.36	\$80,287.63	\$84,550.00	10	Total Resources, except taxes to be levied			\$116,850.00	\$0.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$93,924.36	\$80,287.63	\$84,550.00	13	TOTAL RESOURCES			\$116,850.00	\$0.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$37,608.37	\$33,659.30	\$35,000.00	16	Library	PS	Wages	\$50,000.00			16
17	\$20,448.59	\$14,430.71	\$15,000.00	17	Library	PS	Benefits	\$15,000.00			17
18	\$6,500.00	\$6,500.00	\$6,500.00	18	Library	MS	Insurance	\$6,500.00			18
19	\$300.00	\$134.26	\$750.00	19	Library	MS	Consumable Supplies	\$750.00			19
20		\$878.72	\$3,500.00	20	Library	MS	Office Equipment: Non-Capital	\$3,500.00			20
21	\$2,222.73	\$574.15	\$2,500.00	21	Library	MS	New Books	\$2,500.00			21
22	\$108.61		\$200.00	22	Library	MS	Office Supplies	\$200.00			22
23	\$3,645.86	\$3,586.51	\$5,200.00	23	Library	MS	Dues, Memberships, Travel, & Subscriptions	\$5,200.00			23
24	\$1,826.29	\$1,886.82	\$1,900.00	24	Library	MS	Communications	\$1,900.00			24
25	\$100.00		\$100.00	25	Library	MS	Advertising	\$100.00			25
26			\$100.00	26	Library	MS	Postage	\$100.00			26
27	\$29.29	\$40.44	\$2,100.00	27	Library	MS	Fees & Charges	\$2,100.00			27
28	\$250.00		\$250.00	28	Library	MS	Miscellaneous	\$250.00			28
29	\$386.17	\$621.60	\$750.00	29	Library	MS	Prizes/Gifts	\$750.00			29
30	\$4,407.29	\$3,141.61	\$3,300.00	30	Library	MS	Grant Expenditures	\$9,300.00			30
31	\$500.00	\$99.99	\$100.00	31	Library	MS	Software	\$100.00			31
32	\$500.00	\$22.91	\$500.00	32	Library	MS	Repairs & Maintenance: Equipment	\$500.00			32
33	\$12,000.00	\$3,000.00	\$5,400.00	33	Library	IF	Property Fund	\$5,400.00			33
34	\$3,091.16	\$11,710.61		34	Ending balance (prior years)						34
35			\$1,400.00	35	UNAPPROPRIATED ENDING FUND BALANCE			\$12,700.00			35
36	\$93,924.36	\$80,287.63	\$84,550.00	36	TOTAL REQUIREMENTS			\$116,850.00	\$0.00	\$0.00	36

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Ambulance
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27						
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	RESOURCES			1			
2	\$ 61,213.11	\$ 23,941.77	2	Cash on hand * (cash basis), or	\$ 20,000.00		2			
3			3	Working Capital (accrual basis)			3			
4			4	Previously levied taxes estimated to be received			4			
5			5	Interest			5			
6			6	Transferred IN, from other funds			6			
7	\$ 69,317.26	\$ 68,976.06	7	Calls For Service BLS	\$ 66,000.00		7			
8	\$ 50,784.54	\$ 45,633.83	8	Calls For Service ALS	\$ 34,600.00		8			
9	\$ 500.00	\$ 18,473.00	9	Miscellaneous	\$ 5,000.00		9			
10	\$ 181,814.91	\$ 157,024.66	10	Total Resources, except taxes to be levied	\$ 125,600.00	\$ -	\$ -	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	\$ 181,814.91	\$ 157,024.66	13	TOTAL RESOURCES	\$ 125,600.00	\$ -	\$ -	13		
14			14	REQUIREMENTS **			14			
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	\$ 43,410.32	\$ 38,583.71	16	Ambulance	PS	EMT Stipends	\$ 44,000.00	16		
17	\$ 79,462.82	\$ 73,644.49	17	Ambulance	MS	Detail LB31	\$ 67,900.00	17		
18	\$ 35,000.00	\$ 20,000.00	18	Ambulance	IF	Transfer to EMS Equipment Reser	\$ 2,000.00	18		
19			19					19		
20			20					20		
21			21					21		
22			22					22		
23			23					23		
24			24					24		
25			25					25		
26			26					26		
27			27					27		
28			28					28		
29	\$ 23,941.77	\$ 24,796.46	29	Ending balance (prior years)					29	
30		\$ 22,400.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 11,700.00		30	
31	\$ 181,814.91	\$ 157,024.66	31	TOTAL REQUIREMENTS			\$ 125,600.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year expenditure detail.

Detailed Requirements

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Ambulance
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: Administration Program	Budget For Next Year 2026-27					
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25								
1	\$208.19	\$13.99	\$300.00	1	MS Office Supplies	\$250.00			1
2			\$250.00	2	MS Office Equipment: Non-Capital	\$250.00			2
3	\$1,998.47	\$1,571.73	\$2,000.00	3	MS Communications Expense	\$2,000.00			3
4	\$401.05		\$750.00	4	MS Travel	\$1,000.00			4
5	\$500.00			5	MS Advertising				5
6	\$2,500.00		\$3,000.00	6	MS Dues, Memberships, & Subscriptions	\$3,000.00			6
7	\$466.63	\$961.81	\$1,000.00	7	MS Fees And Charges	\$1,000.00			7
8	\$2,500.00	\$3,400.00	\$3,400.00	8	MS Insurance	\$2,500.00			8
9	\$1,150.60	\$50.00	\$3,300.00	9	MS Training	\$3,000.00			9
10	\$2,330.00	\$3,330.00	\$2,500.00	10	MS Garage Lease Payments				10
11	\$5,587.53	\$6,101.07	\$6,500.00	11	MS Systems Design Contracted Services	\$7,000.00			11
12	\$29,229.56	\$16,193.44	\$31,500.00	12	MS ALS CONTRACTED SERVICES	\$25,000.00			12
13	\$809.48	\$826.00	\$1,000.00	13	MS Uniforms	\$900.00			13
14	\$11,518.59	\$31,532.27	\$13,000.00	14	MS Medical Supplies	\$13,000.00			14
15	\$3,088.17	\$2,088.40	\$3,000.00	15	MS Fuel	\$3,500.00			15
16	\$417.03	\$1,049.98	\$1,500.00	16	MS Repair & Maintenance: Equipment	\$1,500.00			16
17	\$849.06	\$760.29	\$1,500.00	17	MS Repair & Maintenance: Vehicle	\$1,500.00			17
18	\$1,648.46	\$4,093.72	\$3,500.00	18	MS Software	\$2,500.00			18
19	\$14,260.00			19	MS Grant Spending				19
20	\$43,410.32	\$38,583.71	\$43,000.00	20	PS Detail LB10	\$44,000.00			20
21	\$35,000.00	\$20,000.00	\$20,000.00	21	IF Detail LB10	\$2,000.00			21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35				35					35
36				36					36
37				37					37
38				38	Total full time equivalent (FTE)*				38
39	\$ 23,941.77	\$24,796.46		39	Ending balance (prior years)				39
40			\$22,400.00	40	Unappropriated ending fund balance	\$11,700.00			40
41	\$181,814.91	\$155,352.87	\$163,400.00	41	Total requirements	\$125,600.00	\$0.00	\$0.00	41

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CDBG
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27						
Actual		Adopted Budget This Year 2025-26	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES			1				
2	\$ 80,524.29	\$ 1,317.43	\$ -	2	Cash on hand * (cash basis), or	\$ -		2			
3				3	Working Capital (accrual basis)			3			
4				4	Previously levied taxes estimated to be received			4			
5				5	Interest			5			
6				6	Transferred IN, from other funds			6			
7	\$ 693,728.00		\$ 2,495,000.00	7	CDBG Phase 1 (Business OR P21012)	\$ 2,495,000.00		7			
8		\$ 165,591.00	\$ 603,000.00	8	CDBG Phase 1 Design			8			
9	\$ 474,230.00			9	CDBG Phase 1 (State SR2214)			9			
10	\$ 1,248,482.29	\$ 166,908.43	\$ 3,098,000.00	10	Total Resources, except taxes to be levied	\$ 2,495,000.00	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ 1,248,482.29	\$ 166,908.43	\$ 3,098,000.00	13	TOTAL RESOURCES	\$ 2,495,000.00	\$ -	\$ -	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	\$ 754,485.84		\$ 2,495,000.00	16	Public Works	CO	CDBG Phase 1 (Business OR P21012)		16		
17	\$ 492,679.02	\$ 100,500.00	\$ 603,000.00	17	Public Works	MS	CDBG Phase 1 Design		17		
18				18					18		
19				19					19		
20				20					20		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29	\$ 1,317.43	\$ 66,408.43		29	Ending balance (prior years)				29		
30			\$ -	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ -	30		
31	\$ 1,248,482.29	\$ 166,908.43	\$ 3,098,000.00	31	TOTAL REQUIREMENTS			\$ 2,495,000.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Street
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget For Next Year 2026-27				
Actual		Adopted Budget This Year 2025-26					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES					1		
2	\$ 25,793.48	\$ 692.99	\$ 8,500.00	2	Cash on hand * (cash basis), or			\$ 45,400.00		2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5			\$ 50.00	5	Interest			\$ 50.00		5	
6				6	Transferred IN, from other funds					6	
7	\$ 144,847.98	\$ 150,662.39	\$ 155,000.00	7	Highway Tax Revenue			\$ 165,000.00		7	
8	\$ 84,915.86	\$ 85,200.63	\$ 85,850.00	8	Street User Fee			\$ 85,850.00		8	
9	\$ 5,588.50		\$ 9,500.00	9	Miscellaneous			\$ 9,500.00		9	
10	\$ 261,145.82	\$ 236,556.01	\$ 258,900.00	10	Total Resources, except taxes to be levied			\$ 305,800.00	\$ -	\$ -	10
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	\$ 261,145.82	\$ 236,556.01	\$ 258,900.00	13	TOTAL RESOURCES			\$ 305,800.00	\$ -	\$ -	13
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	\$ 107,695.01	\$ 115,511.74	\$ 112,000.00	16	Public Works	PS	Street Wages	\$ 118,000.00		16	
17		\$ 3,079.24	\$ 4,000.00	17	Public Works	PS	Over Time Wages	\$ 4,000.00		17	
18	\$ 35,356.26	\$ 28,407.57	\$ 33,000.00	18	Public Works	PS	Personnel Benefits	\$ 33,000.00		18	
19	\$ 69,401.56	\$ 70,035.74	\$ 79,750.00	19	Public Works	MS	Detail LB31	\$ 89,750.00		19	
20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	20	Public Works	IF	Transfer to PW Equip Reserv	\$ 1,000.00		20	
21	\$ 47,000.00	\$ 25,000.00	\$ 15,000.00	21	Public Works	IF	Transfer to Property Fund	\$ 25,000.00		21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29	\$ 692.99	\$ (6,478.28)		29	Ending balance (prior years)					29	
30			\$ 14,150.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 35,050.00		30	
31	\$ 261,145.82	\$ 236,556.01	\$ 258,900.00	31	TOTAL REQUIREMENTS			\$ 305,800.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

the requirement is "not allocated", then list by object classification and expenditure detail.

Detailed Requirements

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026-27				
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2023-24	First Preceding Year 2024-25							
1	\$ 1,093.73	\$ 2,925.50	\$ 1,100.00	1 MS Advertising	\$ 1,100.00			1	
2	\$ 117.50		\$ 150.00	2 MS Office Supplies	\$ 150.00			2	
3	\$ 6,454.06	\$ 3,684.71	\$ 8,000.00	3 MS Fuel	\$ 8,000.00			3	
4	\$ 9,623.42	\$ 9,927.31	\$ 10,000.00	4 MS Materials for Inventory	\$ 10,000.00			4	
5	\$ 19,971.72	\$ 19,674.12	\$ 20,000.00	5 MS Contracted Services	\$ 30,000.00			5	
6	\$ 3,000.00	\$ 2,804.95	\$ 3,000.00	6 MS Communications Expense	\$ 3,000.00			6	
7	\$ 1,500.00		\$ 1,500.00	7 MS Travel	\$ 1,500.00			7	
8	\$ 5,000.00	\$ 6,750.00	\$ 6,750.00	8 MS Insurance	\$ 6,750.00			8	
9	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	9 MS Training	\$ 2,000.00			9	
10	\$ 4,877.81	\$ 4,972.15	\$ 5,000.00	10 MS Fees & Charges	\$ 5,000.00			10	
11	\$ 3,812.75	\$ 4,102.25	\$ 6,000.00	11 MS Small Tools & Minor Equipment	\$ 6,000.00			11	
12	\$ 3,994.00	\$ 4,529.27	\$ 5,000.00	12 MS Equipment Rental	\$ 5,000.00			12	
13	\$ 3,967.42	\$ 4,776.22	\$ 5,000.00	13 MS Street/Sidewalk Consumables	\$ 5,000.00			13	
14	\$ 3,000.00	\$ 3,620.26	\$ 5,000.00	14 MS Sign Repairs	\$ 5,000.00			14	
15	\$ 989.15	\$ 269.00	\$ 250.00	15 MS Miscellaneous Expenses	\$ 250.00			15	
16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	16 MS Office Equipment: Software	\$ 1,000.00			16	
17	\$ 143,051.27	\$ 146,998.55	\$ 149,000.00	17 PS Detail LB10	\$ 155,000.00			17	
18	\$ 48,000.00	\$ 26,000.00	\$ 16,000.00	18 IF Detail LB10	\$ 26,000.00			18	
19				19				19	
20				20				20	
21				21				21	
22				22				22	
23				23				23	
24				24				24	
25				25				25	
26				26				26	
27				27				27	
28				28				28	
29				29				29	
30				30				30	
31				31				31	
32				32				32	
33				33	Total full time equivalent (FTE)*			33	
34	\$ 692.99	\$ (6,478.28)		34	Ending balance (prior years)			34	
35			\$ 14,150.00	35	Unappropriated ending fund balance	\$ 35,050.00		35	
36	\$ 261,145.82	\$ 236,556.01	\$ 258,900.00	36	Total requirements	\$ 305,800.00	\$ -	\$ -	36

**FORM
LB-11**

This fund is authorized and established by resolution number
14 (2025) on (date) 6/10/25 for the following specified purpose:

saving unused monies from the Street Fund.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2035

(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27						
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	RESOURCES		1				
2	\$289.77	\$289.77	2	Cash on hand * (cash basis), or	\$300.00	2				
3			3	Working Capital (accrual basis)		3				
4			4	Previously levied taxes estimated to be received		4				
5			5	Interest		5				
6			6	Transferred IN, from other funds		6				
7			7			7				
8			8			8				
9			9			9				
10	\$289.77	\$289.77	10	Total Resources, except taxes to be levied	\$300.00	\$0.00	\$0.00	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	\$289.77	\$289.77	\$300.00	13	TOTAL RESOURCES		\$300.00	\$0.00	\$0.00	13
14			14	REQUIREMENTS **					14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16			16						16	
17			17						17	
18			18						18	
19			19						19	
20			20						20	
21			21						21	
22			22						22	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27			27						27	
28			28						28	
29	\$289.77	\$289.77		29	Ending balance (prior years)					29
30			\$300.00	30	UNAPPROPRIATED ENDING FUND BALANCE		\$300.00			30
31	\$289.77	\$289.77	\$300.00	31	TOTAL REQUIREMENTS		\$300.00	\$0.00	\$0.00	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2026-27				
Actual		Adopted Budget This Year 2025-26	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES						1	
2	\$ 29,264.39	\$ (12,406.34)	\$ 17,500.00	2	Cash on hand * (cash basis), or			\$ 45,500.00			2
3				3	Working Capital (accrual basis)						3
4	\$ 420,718.60	\$ 446,190.80	\$ 460,000.00	4	Water Service Revenue			\$ 470,000.00			4
5	\$ 47,882.10	\$ 47,953.01	\$ 50,000.00	5	Water Consumption			\$ 50,000.00			5
6	\$ 12,912.50	\$ 12,122.50	\$ 16,000.00	6	Water Late Fees			\$ 16,000.00			6
7	\$ 3,600.00	\$ 1,800.00	\$ 7,200.00	7	Water Tap Fee			\$ 7,200.00			7
8	\$ 9,943.04	\$ 5,190.11	\$ 5,000.00	8	Water Other Changes			\$ 5,000.00			8
9	\$ 7,402.00	\$ 32.74	\$ 1,000.00	9	Miscellaneous Revenue			\$ 1,000.00			9
10	\$ 531,722.63	\$ 500,882.82	\$ 556,700.00	10	Total Resources, except taxes to be levied			\$ 594,700.00	\$ -	\$ -	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$ 531,722.63	\$ 500,882.82	\$ 556,700.00	13	TOTAL RESOURCES			\$ 594,700.00	\$ -	\$ -	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$ 114,695.36	\$ 121,115.60	\$ 120,000.00	16	Public Works	PS	Water Wages	\$ 125,000.00			16
17	\$ 7,235.01	\$ 10,664.87	\$ 10,000.00	17	Public Works	PS	Over Time Wages	\$ 10,000.00			17
18	\$ 5,903.36	\$ 2,669.64	\$ 5,500.00	18	Public Works	PS	On Call Wages	\$ 5,500.00			18
19	\$ 36,389.93	\$ 41,101.17	\$ 45,000.00	19	Public Works	PS	Personnel Benefits	\$ 45,000.00			19
20	\$ 119,405.31	\$ 111,751.59	\$ 126,250.00	20	Public Works	MS	Detail LB31	\$ 126,250.00			20
21	\$ 190,000.00	\$ 120,000.00	\$ 155,000.00	21	Public Works	IF	Transfer Out to Property Fund	\$ 165,000.00			21
22	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	22	Public Works	IF	Transfer Out to PW Equip Reserv	\$ 2,000.00			22
23	\$ 39,000.00	\$ 38,000.00	\$ 31,800.00	23	Public Works	IF	Transfer Out to Water Debt Fund	\$ 37,850.00			23
24	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	24	Public Works	IF	Transfer Out To Industrial Park Debt Fund				24
25	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	25	Public Works	IF	ransfer Out To Public Safety Fund				25
26				26							26
27				27							27
28				28							28
29	\$ (12,406.34)	\$ 14,079.95		29	Ending balance (prior years)						29
30			\$ 21,650.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 78,100.00			30
31	\$ 531,722.63	\$ 500,882.82	\$ 556,700.00	31	TOTAL REQUIREMENTS			\$ 594,700.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

requirement is "not allocated", then list by object classification and expenditure detail.

Detailed Requirements

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	1 MS Engineering	\$ 10,000.00			1
2	\$ 3,461.70	\$ 3,889.96	\$ 3,500.00	2 MS Communications Expense	\$ 3,500.00			2
3	\$ 1,102.40	\$ 1,727.40	\$ 2,500.00	3 MS Travel	\$ 2,500.00			3
4	\$ 1,639.00	\$ 604.42	\$ 1,650.00	4 MS Advertising	\$ 1,650.00			4
5	\$ 3,036.95	\$ 718.00	\$ 3,500.00	5 MS Training	\$ 3,500.00			5
6	\$ 1,970.17	\$ 821.60	\$ 2,000.00	6 MS Miscellaneous Expense	\$ 2,000.00			6
7	\$ 13,983.36	\$ 11,630.47	\$ 11,500.00	7 MS Fees & Charges	\$ 11,500.00			7
8	\$ 660.58	\$ 562.43	\$ 800.00	8 MS Dues, Memberships & Subscriptions	\$ 800.00			8
9	\$ 24,000.00	\$ 32,300.00	\$ 32,300.00	9 MS Insurance	\$ 32,300.00			9
10	\$ 19,126.50	\$ 17,248.26	\$ 17,500.00	10 MS Service Parts & Consumables	\$ 17,500.00			10
11	\$ 9,939.33	\$ 6,966.75	\$ 10,000.00	11 MS Small Tools & Minor Equipment	\$ 10,000.00			11
12	\$ 3,500.00	\$ 1,887.46	\$ 3,500.00	12 MS Equipment Rental	\$ 3,500.00			12
13	\$ 5,986.80	\$ 3,956.93	\$ 6,000.00	13 MS Fuel	\$ 6,000.00			13
14	\$ 14,999.21	\$ 13,437.91	\$ 15,000.00	14 MS Lab Testing	\$ 15,000.00			14
15	\$ 5,999.31	\$ 6,000.00	\$ 6,000.00	15 MS Office Equipment: Software	\$ 6,000.00			15
16			\$ 500.00	16 MS Office Equipment	\$ 500.00			16
17	\$ 164,223.66	\$ 175,551.28	\$ 180,500.00	17 PS Detail LB10	\$ 185,500.00			17
18	\$ 260,500.00	\$ 199,500.00	\$ 228,300.00	18 IF Detail LB10	\$ 204,850.00			18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	1.33	1.33	1.33	33 Total full time equivalent (FTE)*	1.66			33
34	\$ (12,406.34)	\$ 14,079.95		34 Ending balance (prior years)				34
35			\$ 21,650.00	35 Unappropriated ending fund balance	\$ 78,100.00			35
36	\$ 531,722.63	\$ 500,882.82	\$ 556,700.00	36 Total requirements	\$ 594,700.00	\$ -	\$ -	36

**FORM
LB-11**

This fund is authorized and established by resolution number 14 (2025) on (date) 6/10/25 for the following specified purpose:

saving unused monies from the Water Fund.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2035

Water Capital
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27				
Actual		Adopted Budget This Year 2025-26	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25								
1				1	RESOURCES			1	
2	\$ 2,874.21	\$ 2,874.21	\$ 2,900.00	2	Cash on hand * (cash basis), or	\$ 2,900.00			2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5				5	Interest				5
6				6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	\$ 2,874.21	\$ 2,874.21	\$ 2,900.00	10	Total Resources, except taxes to be levied	\$ 2,900.00	\$ -	\$ -	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	\$ 2,874.21	\$ 2,874.21	\$ 2,900.00	13	TOTAL RESOURCES	2900	0	0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	\$ 2,874.21	\$ 2,874.21		29	Ending balance (prior years)				29
30			\$ 2,900.00	30	UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,900.00			30
31	\$ 2,874.21	\$ 2,874.21	\$ 2,900.00	31	TOTAL REQUIREMENTS	\$ 2,900.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water Debt
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2026-27					
Actual		Adopted Budget This Year 2025-26				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES					1		
2	\$ 4,919.95	\$ 5,919.95	\$ 6,100.00	2	Cash on hand * (cash basis), or			\$ 50.00		2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5				5	Interest					5	
6	\$ 39,000.00	\$ 38,000.00	\$ 31,800.00	6	Transferred IN, from other funds			\$ 37,850.00		6	
7				7						7	
8				8						8	
9				9						9	
10	\$ 43,919.95	\$ 43,919.95	\$ 37,900.00	10	Total Resources, except taxes to be levied			\$ 37,900.00	\$ -	\$ -	10
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	\$ 43,919.95	\$ 43,919.95	\$ 37,900.00	13	TOTAL RESOURCES			\$ 37,900.00	\$ -	\$ -	13
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	\$ 38,000.00	\$ 37,813.34	\$ 37,850.00	16	Public Works	DS	Water Project #SZ9014	\$ 37,850.00		16	
17				17						17	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29				29	Ending balance (prior years)					29	
30	\$ 5,919.95	\$ 6,106.61	\$ 50.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 50.00		30	
31	\$ 43,919.95	\$ 43,919.95	\$ 37,900.00	31	TOTAL REQUIREMENTS			\$ 37,900.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27							
Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES			1				
2	\$ 38,360.04	\$ 34,217.85	\$ 70,000.00	2	Cash on hand * (cash basis), or	\$ 75,000.00		2			
3				3	Working Capital (accrual basis)			3			
4	\$ 413,447.12	\$ 436,607.28	\$ 425,000.00	4	Sewer Service Revenue	\$ 435,000.00		4			
5	\$ 8,380.00	\$ 8,070.00	\$ 11,000.00	5	Sewer Late Fees	\$ 11,000.00		5			
6	\$ 5,400.00	\$ 5,400.00	\$ 7,200.00	6	Sewer Tap Fees	\$ 7,200.00		6			
7			\$ 50.00	7	Interest	\$ 50.00		7			
8	\$ 9,945.00	\$ 449.81	\$ 1,000.00	8	Miscellaneous Revenue	\$ 1,000.00		8			
9				9				9			
10	\$ 475,532.16	\$ 484,744.94	\$ 514,250.00	10	Total Resources, except taxes to be levied	\$ 529,250.00	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ 475,532.16	\$ 484,744.94	\$ 514,250.00	13	TOTAL RESOURCES	\$ 529,250.00	\$ -	\$ -	13		
14				14	REQUIREMENTS **			14			
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	\$ 124,766.46	\$ 138,808.91	\$ 135,000.00	16	Public Works	PS	Sewer Wages	\$ 140,000.00	16		
17	\$ 13,752.19	\$ 7,519.84	\$ 12,500.00	17	Public Works	PS	Over Time Wages	\$ 12,500.00	17		
18	\$ 5,591.64	\$ 8,876.38	\$ 7,500.00	18	Public Works	PS	On Call Wages	\$ 7,500.00	18		
19	\$ 50,933.78	\$ 39,807.95	\$ 42,000.00	19	Public Works	PS	Personnel Benefits	\$ 42,000.00	19		
20	\$ 98,670.24	\$ 106,164.20	\$ 109,450.00	20	Public Works	MS	Detail LB31	\$ 109,450.00	20		
21	\$ 116,100.00	\$ 130,000.00	\$ 140,000.00	21	Public Works	IF	Transfer Out To Property Fund	\$ 140,000.00	21		
22	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	22	Public Works	IF	Transfer Out To PWEquip Reserve Fund	\$ 1,000.00	22		
23	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	23	Public Works	IF	Transfer Out To Industrial Park Debt Fund		23		
24	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	24	Public Works	IF	Transfer Out To Public Safety Fund		24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29	\$ 34,217.85	\$ 12,067.66		29	Ending balance (prior years)				29		
30			\$ 26,300.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 76,800.00	30		
31	\$ 475,532.16	\$ 484,744.94	\$ 514,250.00	31	TOTAL REQUIREMENTS			\$ 529,250.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

Detailed Requirements

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Sewer
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1	\$ 688.61	\$ 788.60	\$ 500.00	1 MS Office Supplies	\$ 500.00			1
2	\$ 3,150.00	\$ 3,578.02	\$ 3,150.00	2 MS Communications Expense	\$ 3,150.00			2
3			\$ 2,500.00	3 MS Travel	\$ 2,500.00			3
4	\$ 1,640.00	\$ 1,407.53	\$ 1,650.00	4 MS Advertising	\$ 1,650.00			4
5	\$ 2,122.37	\$ 1,698.33	\$ 2,500.00	5 MS Training	\$ 2,500.00			5
6	\$ 1,000.00	\$ 110.25	\$ 1,000.00	6 MS Miscellaneous Expense	\$ 1,000.00			6
7	\$ 6,999.10	\$ 7,544.18	\$ 6,000.00	7 MS Fees & Charges	\$ 6,000.00			7
8	\$ 422.47	\$ 463.09	\$ 500.00	8 MS Dues, Memberships & Subscriptions	\$ 500.00			8
9	\$ 17,500.00	\$ 23,550.00	\$ 23,550.00	9 MS Insurance	\$ 23,550.00			9
10	\$ 15,000.00	\$ 14,871.11	\$ 12,000.00	10 MS Service Consumables	\$ 12,000.00			10
11	\$ 14,997.60	\$ 14,880.47	\$ 15,000.00	11 MS WWTP Chemicals	\$ 15,000.00			11
12	\$ 9,531.14	\$ 8,491.75	\$ 10,000.00	12 MS Small Tools & Minor Equipment	\$ 10,000.00			12
13	\$ 2,986.97	\$ 3,100.00	\$ 3,000.00	13 MS Equipment Rental	\$ 3,000.00			13
14	\$ 3,465.84	\$ 4,461.11	\$ 5,500.00	14 MS Contracted Services: Sewer Utility	\$ 5,500.00			14
15	\$ 6,066.88	\$ 4,626.74	\$ 6,500.00	15 MS Fuel	\$ 6,500.00			15
16	\$ 11,999.26	\$ 14,956.41	\$ 15,000.00	16 MS Lab Testing	\$ 15,000.00			16
17	\$ 1,100.00	\$ 1,636.61	\$ 1,100.00	17 MS Office Equipment: Software	\$ 1,100.00			17
18	\$ 195,044.07	\$ 195,013.08	\$ 197,000.00	18 PS Detail LB10	\$ 202,000.00			18
19	\$ 147,600.00	\$ 171,500.00	\$ 181,500.00	19 IF Detail LB10	\$ 141,000.00			19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	1.33	1.33	1.33	33 Total full time equivalent (FTE)*	1.66			33
34	\$ 34,217.85	\$ 12,067.66		34 Ending balance (prior years)				34
35			\$ 26,300.00	35 Unappropriated ending fund balance	\$ 76,800.00			35
36	\$ 475,532.16	\$ 484,744.94	\$ 514,250.00	36 Total requirements	\$ 529,250.00	\$ -	\$ -	36

**FORM
LB-11**

This fund is authorized and established by resolution number
14 (2025) on (date) 6/10/25 for the following specified purpose:

saving unused monies from the Sewer Fund.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____ 2035

Sewer Capital
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 20__ - __					
Actual		Adopted Budget This Year 2025-26	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	RESOURCES				1		
2	\$20,941.60	\$20,941.60	\$29,950.00	2	Cash on hand * (cash basis), or	\$20,950.00			2	
3				3	Working Capital (accrual basis)				3	
4				4	Previously levied taxes estimated to be received				4	
5				5	Interest				5	
6				6	Transferred IN, from other funds				6	
7				7					7	
8				8					8	
9				9					9	
10	\$20,941.60	\$20,941.60	\$29,950.00	10	Total Resources, except taxes to be levied	\$20,950.00	\$0.00	\$0.00	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	\$20,941.60	\$20,941.60	\$29,950.00	13	TOTAL RESOURCES	\$20,950.00	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16				16					16	
17				17					17	
18				18					18	
19				19					19	
20				20					20	
21				21					21	
22				22					22	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27				27					27	
28				28					28	
29	\$20,941.60	\$20,941.60		29	Ending balance (prior years)				29	
30			\$20,950.00	30	UNAPPROPRIATED ENDING FUND BALANCE		\$20,950.00		30	
31	\$20,941.60	\$20,941.60	\$20,950.00	31	TOTAL REQUIREMENTS		\$20,950.00	\$0.00	\$0.00	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Hu-Na-Ha RV Park
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2026-27					
Actual		Adopted Budget This Year 2025-26				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES					1		
2	\$ 137,095.93	\$ 26,539.21	\$ 23,700.00	2	Cash on hand * (cash basis), or			\$ 40,150.00		2	
3	\$ 15,624.67	\$ 13,858.83	\$ 12,300.00	3	Overnight Fees			\$ 16,000.00		3	
4	\$ 133,506.59	\$ 103,462.75	\$ 103,100.00	4	Monthly Space Rental			\$ 100,000.00		4	
5	\$ 15,622.95	\$ 7,464.36	\$ 7,700.00	5	Weekly Space Rental			\$ 17,000.00		5	
6	\$ 793.00	\$ 1,157.37	\$ 1,400.00	6	Shower Fees			\$ 1,000.00		6	
7	\$ 3,623.00	\$ 2,799.00	\$ 3,000.00	7	Laundry Fees			\$ 4,000.00		7	
8	\$ 229.20	\$ 1,024.77	\$ 1,000.00	8	Miscellaneous Income			\$ 1,000.00		8	
9	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	9	Contracted Services			\$ 10,000.00		9	
10	\$ 316,495.34	\$ 166,306.29	\$ 162,200.00	10	Total Resources, except taxes to be levied			\$ 189,150.00	\$ -	\$ -	10
11	\$ 60.00			11	Propane Sales						11
12				12							12
13	\$ 316,555.34	\$ 166,306.29	\$ 162,200.00	13	TOTAL RESOURCES			\$ 189,150.00	\$ -	\$ -	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$ 60,829.74	\$ 49,717.62	\$ 38,000.00	16	Parks & Rec	PS	Wages	\$ 50,000.00			16
17	\$ 7,138.74	\$ 4,159.10	\$ 4,100.00	17	Parks & Rec	PS	Overtime Wages	\$ 4,100.00			17
18	\$ 6,164.45	\$ 8,493.17	\$ 7,000.00	18	Parks & Rec	PS	On Call Wages	\$ 7,000.00			18
19	\$ 18,845.55	\$ 21,765.54	\$ 23,000.00	19	Parks & Rec	PS	Benefits	\$ 23,000.00			19
20	\$ 72,963.16	\$ 73,046.38	\$ 70,550.00	20	Parks & Rec	MS	Detail LB31	\$ 58,700.00			20
21	\$ 9,074.49	\$ 1,087.15	\$ 10,000.00	21	Parks & Rec	CO	Park Upgrades	\$ 10,000.00			21
22	\$ 115,000.00			22	Parks & Rec	IF	Transfer Out to Public Safety				22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	\$ 26,539.21	\$ 8,037.33		29	Ending balance (prior years)						29
30			\$ 9,550.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 36,350.00			30
31	\$ 316,555.34	\$ 166,306.29	\$ 162,200.00	31	TOTAL REQUIREMENTS			\$ 189,150.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

the requirement is "not allocated", then list by object classification and expenditure detail.

Detailed Requirements

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Hu-Na-Ha RV Park
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1		\$ 707.33	\$ 750.00	1	MS Small Tools & Minor Equipment	\$ 750.00		1
2	\$ 9,423.26	\$ 1,188.42	\$ 1,700.00	2	MS Insurance	\$ 1,700.00		2
3	\$ 161.28	\$ 156.39	\$ 150.00	3	MS Office Supplies	\$ 150.00		3
4	\$ 1,925.68	\$ 528.96	\$ 300.00	4	MS Service Consumables	\$ 300.00		4
5	\$ 281.63		\$ 500.00	5	MS Fuel	\$ 500.00		5
6	\$ 11,000.00	\$ 9,990.88	\$ 10,800.00	6	MS Communications Expense	\$ 8,500.00		6
7				7	MS Travel			7
8	\$ 7,000.00	\$ 5,668.00	\$ 10,000.00	8	MS Advertising	\$ 10,000.00		8
9	\$ 2,089.99	\$ 1,823.92	\$ 1,700.00	9	MS Software	\$ 1,900.00		9
10	\$ 32,678.95	\$ 29,376.47	\$ 28,950.00	10	MS Utilities Expense	\$ 27,850.00		10
11	\$ 241.71	\$ 2,211.41	\$ 2,100.00	11	MS Repairs & Maintenance: Equipment	\$ 500.00		11
12				12	MS Repairs & Maintenance: Vehicles			12
13	\$ 717.53	\$ 2,160.50	\$ 2,150.00	13	MS Repairs & Maintenance: Buildings	\$ 500.00		13
14	\$ 450.00	\$ 378.09	\$ 400.00	14	MS Dues, Memberships & Subscriptions	\$ 250.00		14
15				15	MS Training			15
16	\$ 476.49	\$ 1,784.36	\$ 350.00	16	MS Miscellaneous Expense	\$ 300.00		16
17	\$ 5,176.53	\$ 11,043.07	\$ 8,200.00	17	MS Fees & Charges	\$ 4,000.00		17
18	\$ 1,340.11	\$ 6,028.58	\$ 2,500.00	18	MS Lodging Taxes	\$ 1,500.00		18
19	\$ 92,978.48	\$ 84,135.43	\$ 72,100.00	19	PS Detail LB10	\$ 84,100.00		19
20	\$ 9,074.49	\$ 1,087.15	\$ 10,000.00	20	CO Detail LB10	\$ 10,000.00		20
21	\$ 115,000.00			21	IF Detail LB10			21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	0.8	0.8	0.8	33	Total full time equivalent (FTE)*	0.8		33
34	\$ 26,539.21	\$ 8,037.33		34	Ending balance (prior years)			34
35			\$ 9,550.00	35	Unappropriated ending fund balance	\$ 36,350.00		35
36	\$ 316,555.34	\$ 166,306.29	\$ 162,200.00	36	Total requirements	\$ 189,150.00	\$ -	\$ - 36

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Solid Waste
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget For Next Year 2026-27					
Actual		Adopted Budget This Year 2025-26				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023-24	First Preceding Year 2024-25										
1			1	RESOURCES					1		
2	\$ 2,993.64	\$ 3,427.52	\$ 19,300.00	2	Cash on hand * (cash basis), or			\$ 25,000.00		2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5				5	Transferred IN, from other funds					5	
6	\$ 7,377.57	\$ 8,048.81	\$ 8,000.00	6	Garbage Franchise Tax			\$ 8,000.00		6	
7	\$ 45,461.55	\$ 54,168.25	\$ 60,000.00	7	Solid Waste Revenue			\$ 60,000.00		7	
8	\$ 509.20	\$ 655.00	\$ 1,000.00	8	Sale of Scrap and Junk			\$ 1,000.00		8	
9		\$ 409.25	\$ 500.00	9	Miscellaneous			\$ 500.00		9	
10	\$ 56,341.96	\$ 66,708.83	\$ 88,800.00	10	Total Resources, except taxes to be levied			\$ 94,500.00	\$ -	\$ -	10
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	\$ 56,341.96	\$ 66,708.83	\$ 88,800.00	13	TOTAL RESOURCES			\$ 94,500.00	\$ -	\$ -	13
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16		\$ 5,478.07	\$ 10,000.00	16	Public Works	PS	Wages	\$ 10,000.00		16	
17		\$ 523.10		17	Public Works	PS	Personnel Benefits			17	
18	\$ 46,435.02	\$ 39,074.35	\$ 50,000.00	18	Public Works	MS	Hauling & Disposal Cost	\$ 50,000.00		18	
19		\$ -	\$ 100.00	19	Public Works	MS	Office Equipment: Non-Capital	\$ 100.00		19	
20	\$ 963.00	\$ 931.00	\$ 1,100.00	20	Public Works	MS	Restroom Service	\$ 1,100.00		20	
21		\$ 174.50	\$ 50.00	21	Public Works	MS	Fees & Charges	\$ 50.00		21	
22	\$ 750.00	\$ 428.09	\$ 750.00	22	Public Works	MS	Dues, Subscriptions	\$ 750.00		22	
23	\$ 200.00	\$ 664.78	\$ 1,400.00	23	Public Works	MS	Software	\$ 1,400.00		23	
24	\$ 466.42	\$ 488.02	\$ 500.00	24	Public Works	MS	Miscellaneous Expense	\$ 500.00		24	
25			\$ 5,000.00	25	Public Works	MS	Contracted Services/Siding			25	
26	\$ 100.00			26	Public Works	MS	Advertising			26	
27	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	27	Public Works	IF	Transfer to Property Fund	\$ 5,000.00		27	
28				28						28	
29				29	Ending balance (prior years)					29	
30	\$ 3,427.52	\$ 13,946.92	\$ 14,900.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 25,600.00		30	
31	\$ 56,341.96	\$ 66,708.83	\$ 88,800.00	31	TOTAL REQUIREMENTS			\$ 94,500.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Customer Deposit
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget For Next Year 2026-27					
Actual		Adopted Budget This Year 2025-26	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023-24	First Preceding Year 2024-25									
1			1	RESOURCES				1		
2	\$19,582.03	\$21,304.03	2	Cash on hand * (cash basis), or	\$20,000.00			2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6			6	Transferred IN, from other funds				6		
7	\$4,032.00	\$3,906.00	7	Water Deposits	\$3,000.00			7		
8		\$0.00	8	Liens				8		
9			9					9		
10	\$23,614.03	\$25,210.03	10	Total Resources, except taxes to be levied	\$23,000.00	\$0.00	\$0.00	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	\$23,614.03	\$25,210.03	13	TOTAL RESOURCES			\$23,000.00	\$0.00	\$0.00	13
14			14	REQUIREMENTS **						14
15			15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	\$2,310.00	\$1,638.00	16	Public Works	SP	Water Refunds		\$3,000.00	16	
17			17						17	
18			18						18	
19			19						19	
20			20						20	
21			21						21	
22			22						22	
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27			27						27	
28			28						28	
29	\$21,304.03	\$23,572.03	29	Ending balance (prior years)					29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$20,000.00			30
31	\$23,614.03	\$25,210.03	31	TOTAL REQUIREMENTS			\$23,000.00	\$0.00	\$0.00	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.